

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS**  
**REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2003**  
**(\$000)**

page 01 of 03 pages

GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE
TAX COLLECTIONS	Mar-03	Mar-02	AMOUNT	PERCENT	Mar-03	Mar-02	AMOUNT
<b>GENERAL PROPERTY TAXES:</b>							
Real Property	\$247,337	\$185,617	\$61,720	33.3%	\$273,142	\$202,598	\$70,544
Personal Property	1,348	691	657	95.1%	4,864	2,224	2,640
Public Space Rental	105	90	14	15.7%	202	76	127
<b>Total Property Taxes</b>	<b>\$248,790</b>	<b>\$186,399</b>	<b>\$62,391</b>	<b>33.5%</b>	<b>\$278,208</b>	<b>\$204,898</b>	<b>\$73,311</b>
<b>GENERAL SALES AND USE TAX</b>	<b>\$51,362</b>	<b>\$48,143</b>	<b>\$3,219</b>	<b>6.7%</b>	<b>\$327,240</b>	<b>\$306,775</b>	<b>\$20,465</b>
<b>SELECTIVE SALES AND USE TAXES:</b>							
Alcoholic Beverage	\$389	\$363	\$25	7.0%	\$2,335	\$2,305	\$30
Cigarette	1,986	1,009	977	96.8%	9,084	6,501	2,583
Motor Vehicle Excise	2,640	2,677	(37)	-1.4%	15,056	16,481	(1,426)
<b>Total Selected Sales Taxes</b>	<b>\$5,014</b>	<b>\$4,050</b>	<b>\$965</b>	<b>23.8%</b>	<b>\$26,474</b>	<b>\$25,287</b>	<b>\$1,187</b>
<b>INCOME TAXES:</b>							
Individual Income	\$68,194	\$39,021	\$29,173	74.8%	\$439,150	\$466,497	(\$27,346)
Corporate Franchise	36,263	38,073	(1,810)	-4.8%	63,858	53,796	10,063
U.B. Franchise	3,872	4,269	(397)	-9.3%	19,012	18,967	45
<b>Total Income Taxes</b>	<b>\$108,329</b>	<b>\$81,363</b>	<b>\$26,966</b>	<b>33.1%</b>	<b>\$522,021</b>	<b>\$539,260</b>	<b>(\$17,239)</b>
<b>GROSS RECEIPTS TAXES:</b>							
Public Utilities	\$16,233	\$10,333	\$5,900	57.1%	\$77,105	\$66,883	\$10,222
Toll Telecommunications	4,501	3,076	1,425	46.3%	23,941	26,924	(2,983)
Insurance Premiums	12,300	17,826	(5,527)	-31.0%	22,005	18,310	3,696
<b>Total Gross Receipts</b>	<b>\$33,033</b>	<b>\$31,235</b>	<b>\$1,798</b>	<b>5.8%</b>	<b>\$123,052</b>	<b>\$112,117</b>	<b>\$10,934</b>
<b>OTHER TAXES:</b>							
Estate	\$1,640	\$2,054	(\$414)	-20.1%	\$14,141	\$29,034	(\$14,893)
Deed Recordation	15,101	7,375	7,725	104.7%	65,497	42,037	23,460
Deed Transfer	13,244	6,180	7,064	114.3%	45,710	30,499	15,210
Economic Interests	53	5	48	966.9%	589	3,896	(3,306)
<b>Total Other Taxes</b>	<b>\$30,038</b>	<b>\$15,615</b>	<b>\$14,424</b>	<b>92.4%</b>	<b>\$125,937</b>	<b>\$105,465</b>	<b>\$20,471</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$476,566</b>	<b>\$366,803</b>	<b>\$109,762</b>	<b>29.9%</b>	<b>\$1,402,932</b>	<b>\$1,293,801</b>	<b>\$109,131</b>
Convention Center Transfer	\$3,844	\$4,828	(\$984)	-20.4%	\$26,786	\$23,285	\$3,501

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page 02 of 03 pages

GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE
TAX COLLECTIONS	Mar-03	Mar-02	AMOUNT	PERCENT	Mar-03	Mar-02	AMOUNT
<b>Total Tax Collections</b>	<b>\$476,566</b>	<b>\$366,803</b>	<b>\$109,762</b>	<b>29.9%</b>	<b>\$1,402,932</b>	<b>\$1,293,801</b>	<b>\$109,131</b>
<b>LICENSES AND PERMITS</b>							
Business Lic. and Permits	\$2,248	\$2,400	(\$152)	-6.3%	\$9,069	\$9,768	(\$700)
Non-Business Lic. and Permits	1,982	1,421	561	39.5%	10,185	7,891	2,294
<b>Total Licenses and Permits</b>	<b>\$4,230</b>	<b>\$3,821</b>	<b>\$409</b>	<b>10.7%</b>	<b>\$19,254</b>	<b>\$17,659</b>	<b>\$1,595</b>
<b>Total Fines and Forfeitures</b>	<b>\$7,413</b>	<b>\$9,987</b>	<b>(\$2,574)</b>	<b>-25.8%</b>	<b>\$40,866</b>	<b>\$40,089</b>	<b>\$776</b>
<b>CHARGES FOR SERVICES</b>							
Parking Meters	\$1,113	\$1,061	\$52	4.9%	\$6,598	\$6,429	\$169
Other Charges	2,293	1,929	364	18.8%	8,688	7,447	1,241
<b>Total Charges for Services</b>	<b>\$3,406</b>	<b>\$2,990</b>	<b>\$416</b>	<b>13.9%</b>	<b>\$15,286</b>	<b>\$13,876</b>	<b>\$1,410</b>
<b>MISCELLANEOUS</b>							
Interest Income	\$1,557	\$4,006	(\$2,448)	-61.1%	\$5,297	\$10,217	(\$4,920)
Unclaimed Property	2,680	2,823	(142)	-5.0%	14,865	16,405	(1,540)
Sale of Surplus Property	45	803	(758)	-94.4%	85	883	(798)
Other Transfer 1/	0	0	0	0.0%	4,262	2,084	2,178
Other Revenue	6,481	1,867	4,613	247.1%	21,683	21,421	262
<b>Total Miscellaneous Revenue</b>	<b>\$10,764</b>	<b>\$9,499</b>	<b>\$1,265</b>	<b>13.3%</b>	<b>\$46,191</b>	<b>\$51,011</b>	<b>(\$4,819)</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>\$25,813</b>	<b>\$26,297</b>	<b>(\$485)</b>	<b>-1.8%</b>	<b>\$121,597</b>	<b>\$122,635</b>	<b>(\$1,038)</b>
<b>OTHER FINANCING SOURCES:</b>							
Legalized Gambling	\$3,925	\$6,925	(\$3,000)	-43.3%	\$37,325	\$33,926	\$3,399
<b>Total Other Financing Sources</b>	<b>\$3,925</b>	<b>\$6,925</b>	<b>(\$3,000)</b>	<b>-43.3%</b>	<b>\$37,325</b>	<b>\$33,926</b>	<b>\$3,399</b>
<b>TOTAL COLLECTIONS FINANCING THE APPROPRIATION</b>	<b>\$506,303</b>	<b>\$400,026</b>	<b>\$106,278</b>	<b>26.6%</b>	<b>\$1,561,854</b>	<b>\$1,450,362</b>	<b>\$111,491</b>

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page 03 of 03 pages

GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE
REFUNDS	Mar-03	Mar-02	AMOUNT	PERCENT	Mar-03	Mar-02	AMOUNT
Real Property Tax Refunds	\$440	\$221	\$218	98.6%	\$5,544	\$5,585	(\$41)
Personal Property Tax Refunds	\$52	\$6	\$46	780.7%	\$1,147	\$947	\$199
Sale and Use Tax Refunds	\$126	\$73	\$53	72.7%	\$1,415	\$3,874	(\$2,460)
Motor Vehicle Fuel Tax Refunds	\$29	\$89	(\$60)	-67.1%	\$206	\$150	\$55
Individual Income Tax Refunds	\$29,357	\$30,093	(\$736)	-2.4%	\$69,747	\$54,764	\$14,983
Corp Franchise Tax Refunds	\$1,134	\$4,243	(\$3,108)	-73.3%	\$22,771	\$39,494	(\$16,723)
UB Franchise Tax Refunds	\$708	\$749	(\$41)	-5.5%	\$5,903	\$7,950	(\$2,047)
Estate Refunds	\$5	\$0	\$5	0.0%	\$350	\$1,174	(\$824)
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE
COLLECTIONS	Mar-03	Mar-02	AMOUNT	PERCENT	Mar-03	Mar-02	AMOUNT
<b>INDIVIDUAL INCOME TAX</b>							
Withholding	\$92,672	\$64,186	\$28,486	44.4%	\$418,174	\$410,939	\$7,235
Declarations	601	599	2	0.3%	71,988	91,373	(19,385)
Payments	4,262	3,984	278	7.0%	18,344	18,091	253
Fiduciary	15	345	(329)	-95.6%	392	857	(466)
Refunds	29,357	30,093	(736)	-2.4%	69,747	54,764	14,983
<b>TOTAL</b>	<b>\$68,194</b>	<b>\$39,021</b>	<b>\$29,173</b>	<b>74.8%</b>	<b>\$439,150</b>	<b>\$466,497</b>	<b>(\$27,346)</b>
<b>CORPORATE FRANCHISE TAX</b>							
Declarations	\$6,930	\$6,806	\$124	1.8%	\$42,543	\$44,924	(\$2,381)
Payments	30,467	35,510	(5,042)	-14.2%	44,086	48,365	(4,279)
Refunds	1,134	4,243	(3,108)	-73.3%	22,771	39,494	(16,723)
<b>TOTAL</b>	<b>\$36,263</b>	<b>\$38,073</b>	<b>(\$1,810)</b>	<b>-4.8%</b>	<b>\$63,858</b>	<b>\$53,796</b>	<b>\$10,063</b>
<b>U.B. FRANCHISE TAX</b>							
Declarations	\$868	\$2,265	(\$1,398)	-61.7%	\$16,392	\$20,052	(\$3,661)
Payments	3,712	2,752	960	34.9%	8,524	6,865	1,659
Refunds	708	749	(41)	-5.5%	5,903	7,950	(2,047)
<b>TOTAL</b>	<b>\$3,872</b>	<b>\$4,269</b>	<b>(\$397)</b>	<b>-9.3%</b>	<b>\$19,012</b>	<b>\$18,967</b>	<b>\$45</b>





DIFFERENCE
PERCENT
34.8%
118.7%
167.6%
35.8%
6.7%
1.3%
39.7%
-8.7%
4.7%
-5.9%
18.7%
0.2%
-3.2%
15.3%
-11.1%
20.2%
9.8%
-51.3%
55.8%
49.9%
-84.9%
19.4%
8.4%
15.0%



DIFFERENCE
PERCENT
8.4%
-7.2%
29.1%
9.0%
1.9%
2.6%
16.7%
10.2%
-48.2%
-9.4%
-90.3%
104.5%
1.2%
-9.4%
-0.8%
10.0%
10.0%
7.7%



DIFFERENCE	
PERCENT	
	-0.7%
	21.0%
	-63.5%
	36.8%
	27.4%
	-42.3%
	-25.7%
	-70.2%
DIFFERENCE	
PERCENT	
	1.8%
	-21.2%
	1.4%
	-54.3%
	27.4%
	-5.9%
	-5.3%
	-8.8%
	-42.3%
	18.7%
	-18.3%
	24.2%
	-25.7%
	0.2%

